

## Message Text

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64

ORIGIN XMB-04

INFO OCT-01 EA-10 ISO-00 EB-07 AID-05 CIAE-00 COME-00

FRB-01 INR-07 NSAE-00 RSC-01 TRSE-00 OPIC-06 SP-02

CIEP-02 LAB-03 SIL-01 OMB-01 L-02 /053 R

66604

DRAFTED BY XMB:DBSMITH

APPROVED BY EB/OCA/REP:LAKLIEFORTH

XMB:CEHOUSTON/WARREN W GLICK

EB/IDF/ODF:EMLINTON

EA/ROC:MR. BLEHA

----- 119654

R 261605Z NOV 74

FM SECSTATE WASHDC

TO AMEMBASSY TAIPEI

UNCLAS STATE 260472

E.O. 11652: N/A

TAGS: ETRD, TW

SUBJECT: EXIMBANK CREDIT TO DIRECTORATE GENERAL OF TELE-  
COMMUNICATIONS

1. TODAY WE SENT THE FOLLOWING CABLE TO THE MINISTRY OF  
FINANCE.

QUOTE IN ACCORDANCE WITH THE OPERATING AGREEMENT THIS IS TO  
INFORM YOU THAT EXIMBANK ON NOVEMBER 20, 1974, AUTHORIZED A  
LOAN TO THE DIRECTORATE GENERAL OF TELECOMMUNICATIONS FOR  
ELECTRONIC SWITCHING SYSTEM TELEPHONE EXCHANGES AND RELATED  
ITEMS. TERMS CALL FOR A CASH PAYMENT OF DOLS 5,400,000 OR  
20 PERCENT OF U.S. DOLLAR COSTS, AN EXIMBANK DIRECT CREDIT  
OF DOLS 8,100,000 OR 30 PERCENT AND OTHER FINANCING OF DOLS  
13,500,000 OR 50 PERCENT NOT GUARANTEED BY EXIMBANK. THE  
LOAN WOULD BE GUARANTEED BY THE GOVERNMENT OF CHINA. REPAY-  
MENT WOULD BE IN 16 EQUAL SEMIANNUAL INSTALLMENTS BEGINNING  
NOT LATER THAN DECEMBER 10, 1977, WITH THE EXIMBANK REPAID  
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PROPORTIONATELY WITH THE OTHER FINANCING THROUGHOUT THE

16 INSTALLMENTS. THE INTEREST ON EXIMBANK'S CREDIT WILL BE  
AT THE RATE OF 8 PERCENT PER ANNUM AND THERE WILL BE A  
COMMITMENT FEE OF 1/2 OF 1 PERCENT PER ANNUM. WE ASK YOUR  
CONCURRENCE. UNQUOTE INGERSOLL

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** BANK LOANS, TELEPHONE SYSTEMS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 26 NOV 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974STATE260472  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** DBSMITH  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D740343-0742  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1974/newtext/t19741111/aaaaaita.tel  
**Line Count:** 65  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
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**Review Authority:** MorefiRH  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 13 NOV 2002  
**Review Event:**  
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**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EXIMBANK CREDIT TO DIRECTORATE GENERAL OF TELE- COMMUNICATIONS  
**TAGS:** ETRD, EFIN, ETEL, TW, XMB  
**To:** TAIPEI  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005